### CERTIFICATE

To the Clerk of Leavenworth County, State of Kansas We, the undersigned, officers of

we, the undersigned, officers of

Tonganoxie

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2020; and
(3) the Amount(s) of 2019 Ad Valorem Tax are within statutory limitations.

	` ′			2020 Adopt	ed Budget
				Amount of	County
		Page	Budget Authority	2019 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lim	it for 2020	2	Tor Expenditures	VIIIOTOIII TAX	Osc Only
Allocation of MVT, RVT, and		3	1		
Schedule of Transfers	10/20111 TORROTO	4			
Statement of Indebtedness		5	1		
Statement of Lease-Purchases		6			
Computation to Determine State	e Library Grant	7			
Fund	K.S.A.		1		
General	12-101a	8	3,621,760	1,250,911	371.72
Debt Service	10-113	9	874,691	440,961	9.755
Library	12-1220	9	317,817	268,989	5,951
Library Employee Benefits	12-1220	10	166,415	86,348	1.910
Elotaly Employee Benefits		10	100,413	00,340	1, 710
	1	10			
	_				
Special Highway		11	363,500		
Special Parks		_11	5,600		
Transient Guest		12	1,500		
Water Operations		12	1,287,434		
Sewer Operations		13	900,901		
Sanitation		13	370,114		
Stormwater		14	41,000		
Capital Projects		14	1,016,877		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
rotals		xxxxx	8,967,609	2,047,209	45,289
Viuis	T	AAAA	0,707,007	2,047,203	County Clerk's Use Only
Budget Summary	-	17			
Neighborhood Revitalization Re	trate	18			45,203,591
vergnborhood Revitanzation Re	bate	18			Nov 1, 2019 Total Assessed Valuation
Tax Lid Limit (from Computa	,			2,113,290	
Does the City Need to Hold an	d Election?			N9	)
		E	6.00	/ /	<i>'</i>
Assisted by:		1	mark Int.	n 1/-	7
Oan Porter	_ (	_x	may long	200	
Assistant City Manager	_ `	18	w. to	1	)
Address:		، ساک	w.lu	mas	
526 E. 4th Street				0	
l'onganoxie, KS 66086					
Email:	=				
dporter@tonganoxie.org					
	2019				-
and Klain	/ .				
County Clerk	e de la constante de la consta			Governing Bo	dv
10, & Achas	. /			Governing DO	·
CDA CHIMMAN					
PA Summary					

CPA Summary

2020

# Computation to Determine Limit for 2020

	Total tax levy amount in 2019 budget + Library levy in 2019 budget -	\$ \$	Amount of Levy 1,884,911 327,087
3.	Other tax entity levy in 2019 budget  Net tax levy	\$ - \$ -	1,557,824
	2020 Budget Percentage Adjustments	Ť  -	1,000,021
4.	New improvements, Remodeling and Renovations for 2019 : + 992,570		
5.	Increase in personal property for 2019 :  5a. Personal property 2019 + 348,866  5b. Personal property 2018 - 330,073  5c. Increase in personal property (5a minus 5b) + 18,793  (Use Only if > 0)		
6.	Valuation of annexed territory for 2019:  6a. Real estate + 0  6b. State assessed + 0  6c. New improvements + 0  6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2019 ; + 207,011		
8.	Expiration of property tax abatements +0		
9.	Expiration of TIF, Rural Housing, and NR Districts  (Incremental assessed value over base)		
10.	Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9) 1,218,374		
11.	Total estimated valuation July 1, 2019 45,208,221		
12.	Percentage adjustment factor - Line 10 / (Line 11 - Line 10)) 0.0277		
13.	Percentage adjustment increase (12 times 3) +	\$_	43,147
14.	Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)	-	1.50%
15.	Consumer Price Index adjustment (Line 3 times Line 14)	\$	23,367
16.	Total Percentage Adjustments	\$	66,514

# 2020 Revenue Adjustments

17.	Property tax revenues for debt service in 2020 budget; Property tax revenues for debt service in 2019 budget;	+	440,961
	Increase property tax revenues spent on debt service	- 3	34,932
18.	Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)	+ ,	0
	Property tax revenues spent for public building commission and lease payments in the 2018 budget: Increase property tax revenues spent on public building commission and lease payments	* ,	0
19.	Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)	+ ,	0
20.	Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 bud	d;+ ,	0
21.	Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:	+ ,	0
22.	Property tax revenues spent on expenses realted to disaster or Federal Emergency in the 2020 budget:	- -  -	0
23.	Law enforcement expenses - 2020 budget:  Law enforcement expenses - 2019 budget:  CPI adjustment  Increased law enforcement expenses in 2020 budget:  (Do not include building construction or remodeling costs)  + 1,227,692 - 1,088,186 - 16,323	+ ,	123,183
24.	Fire protection expenses - 2020 budget:  Fire protection expenses - 2019 budget:  CPI adjustment  Increased fire protection expense in 2020 budget:  (Do not include building construction or remodeling costs)  + 743,010 - 737,219 - 11,058	+.	0
25.	Emergency medical expenses - 2020 budget:  Emergency medical expenses - 2019 budget:  CPI adjustment Increased emergency medical expenses in 2020 budget:  (Do not include building construction or remodeling costs)	+.	0
26.	Total Revenue Adjustments		158,115

### Levies on Behalf of Another Political or Governmental Subdivision

27.	Library levy - 2020 budget:	+	355,337
	Other tax entity levy - 2020 budget:	+	0
	Other tax entity levy - 2020 budget:	+	0
28.	Total Levies on Behalf of Another Political or Governmental Subdivision	+	355,337
20	I was fire Private at Tracks at Earlies (Only Hand). Et al. Vis. A.C., NY 1. IV		0
29	Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+	- 0
30.	Total Computed Tax Levy		2,137,790

# Other Tests - Property Tax Decline

Exemption from Election Requirment

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units) 2017 Tax Levy (Less Levy for other Governmental Units) 2018 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units)		None None None
Average Tax Levy (last three years) CPI Adjustment of 0.025 Average Tax Levy Adjusted by CPI	#DIV/0! #DIV/0! #DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
Exemption from Election Requirement	#DIV/0!	
(0.)		
Other Tests - Lost Valuation Test		
Assessed Valuation Loss	0	
2020 Tax Levy (Less Levy for other Governmental Units) 2019 Tax Levy (Less Levy for other Governmental Units) Change in Levy	1,691,872 1,557,824 134,048	
CPI Adjustment 2020 Mill Rate (Less Mills for other Governmental Units)	37.424	23,367
Loss of Assessed Valuation Multiplied by 2020 Mill Rate Total Adjustment for Loss of Assessed Valuation		23,367

No

### Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2020	
for 2019	Tax Year 2018	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,151,795	151,065	1,789	274	0	0
Debt Service	406,029	53,253	630	97	0	0
Library	247,604	32,475	384	59	0	0
Library Employee Benel	79,483	10,425	123	19	0	0
				+		
TOTAL	1,884,911	247,218	2,926	449	0	0

County Treas Motor Vehicle Estimate County Treas Recreational Vehicle Estimate County Treas 16/20M Vehicle Estimate County Treas Commercial Vehicle Tax Estimate County Treas Watercraft Tax Estimate	2,926	449	0_	0
Motor Vehicle Factor  Recreational Vehicle Fa	20M Vehicle Factor Commercial Ve	0.00024_ hicle Factor Watercraft Factor	0.00000	0.00000

 0.756993007
 0.75739645
 0.756410256
 #DIV/0!
 #DIV/0!

 0.243006993
 0.24260355
 0.243589744
 #DIV/0!
 #DIV/0!

2020

### **Schedule of Transfers**

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2018	2019	2020	Statute
Water Operations	General Fund	180,080	150,000	150,000	KSA 12-825d
Water Operations	Capital Projects Fund	100,000	100,000	100,000	KSA 12-825d
Sewer Operations	General Fund	69,463	65,881	65,000	KSA 12-825d
Infrastructure Sales Tax	Special Highway Fund	150,000	168,150	150,000	KSA 12-1, 119
Infrastructure Sales Tax	Debt Fund	48,345	261,850	262,950	KSA 12-1, 119
Infrastructure Sales Tax	Capital Projects Fund	0		50,000	KSA 12-1, 118
	Totals	547,888	745,881	777,950	
	Adjustments*				
	Adjusted Totals	547,888	745,881	777,950	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted fund.

City of Tonganoxie

# STATEMENT OF INDEBTEDNESS

Date I Interest 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1 3/1 & 9/1		Date	Date	Interest		Beginning Amount	it.		Amo	Amount Due	Amor	Amount Due
Debt	Type of	Jo	Jo	Rate	Amount	Outstanding	Date	Due	20	2019	20	2020
Acvenue Bonds  are divolgation:  12.11/2000  12.11/2000  12.11/2000  12.20  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  12.30,000  1	Debt	Issue	Retirement	%	Issued	Jan 1,2019	Interest	Principal	Interest	Principal	Interest	Principal
Section   12/1/2000   9/1/2021   5.75   630,000   31,8,9/1	eral Obligation:											
State   Impr (Refunded   41/12009   91/12029   2.80   1,350,000   65,000   311 & 911		12/1/2000	9/1/2021	5.75	630,000	35,000	3/1 & 9/1	9/1	2,013	10,000	1,438	0
Section   Sect		4/1/2009	9/1/2029	2.80	1,350,000	65,000	3/1 & 9/1	9/1	2,438	65,000	0	0
Library	1	6/1/2010	9/1/2020	2.25	1,075,000	505,000	3/1 & 9/1	6/1	15,533	250,000	8,033	255,000
Refunding Bond   2/1/2013   8/1/2021   2.00   5.680,000   4,550,000   2/1 & 8/1     Refund 07A & 08A   11/21/2017   9/1/2029   3.00   1.860,000   3/1 & 9/1     Library   4/19/2018   3/12029   3.00   1.860,000   3/1 & 9/1     Library   4/19/2018   3/12029   3.660,000   3/1 & 9/1     Library   4/19/2018   3/12029   3/660,000   3/1 & 9/1     Library   4/19/2018   3/12029   3/1660,000   3/1 & 9/1     Library   4/19/2018   3/1860,000   3/1 & 9/1 &		2/1/2013	7/1/2033	2.25	1,760,000	1,455,000	1/1 & 7/1	7/1	51,968	80,000	49,968	85,000
Colorer   Colo		2/1/2013	8/1/2031	2.00	5,680,000	4,550,000	2/1 & 8/1	8/1	95,478	395,000	87,578	400,000
G.O. Bonds  Bonds:  Bevenue Bonds  Bevenue Bonds  Cother  Coth	-	1/21/2017	9/1/2029	3.00	1,860,000	1,715,000	3/1 & 9/1	9/1	51,450	195,000	45,600	280,000
G.O. Bonds:  ue Bonds:  Revenue Bonds  An		4/19/2018	9/1/2038	3.50	3,660,000	3,660,000	3/1 & 9/1	9/1	131,850	130,000	127,950	135,000
G.O. Bonds  ue Bonds:  Revenue Bonds  Revenue Bonds  Other												
G.O. Bonds  ue Bonds:  Revenue Bonds  Revenue Bonds  Other												
G.O. Bonds         ue Bonds:         Revenue Bonds         Other												
G.O. Bonds         ue Bonds:         Revenue Bonds         Other												
We Bonds:           Revenue Bonds           Other	d.O. Bonds					11,985,000			350,728	1,125,000	320,566	1,155,000
Revenue Bonds  Other	nue Bonds:											
Revenue Bonds  Other												
Revenue Bonds  Other												
Revenue Bonds  Other												
Revenue Bonds  Other												
Revenue Bonds Other												
Revenue Bonds Other												
Revenue Bonds Other												
Revenue Bonds Other												
Revenue Bonds Other												
Revenue Bonds Other												
Other	I Revenue Bonds					0			0	0	0	0
	1:											
	1 Other					0			0	0	0	0
Total Indebtedness 11,985,000	Indebtedness					11,985,000			350,728	1,125,000	320,566	1,155,000

2020

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
		Term of	Interest	Amount	Principal	Payments	Payments
	Contract	Contract	Rate	Financed	Balance On	Due	Due
Item Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1 2019	2019	2020
COP Rec Commission	2/26/2010	120	3.97	672,520	114,640	82,139	37,080
County Road 1 Interlocal Agree	4/23/2009	120	0.00	1,500,000	000,009	100,000	500,000
2016 City Hall and Police Statio 2/16/2016	2/16/2016	240	2.44	1,100,000	961,269	67,815	68,041
2018 Fire Apparatus	12/14/2018	117	2.99	300,449	300,449	34,692	34,692
Totals					1,976,359	284,646	639,813

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

# WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2020**

Library found in: City of Tonganoxie Leavenworth County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:		
	Current Year	Proposed Year
	2019	2020
Ad Valorem Tax	\$247,604	\$268,989
Delinquent Tax	\$919	\$0
Motor Vehicle Tax	\$30,694	\$32,475
Recreational Vehicle Tax	\$370	\$384
16/20M Vehicle Tax	\$0	\$59
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$279,587	\$301,907
Difference in Total Taxes:	\$22,320	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$41,626,290	\$45,208,221
Did Assessed Valuation Decrease?	No	
Levy Rate	5.948	5.950
Difference in Levy Rate:	0.002	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	531,095	707,621	628,19
Receipts:			
Ad Valorem Tax	1,032,748	1,151,795	XXXXXXXXXXXXXXX
Delinquent Tax	35,327	2,204	(
Motor Vehicle Tax	153,622	143,545	151,06
Recreational Vehicle Tax	1,876	0	1,78
16/20M Vehicle Tax	0	0	27
Commercial Vehicle Tax	2,059	2,294	
Watercraft Tax	869	0	
Gross Earning (Intangible) Tax			
LAVTR			
City and County Revenue Sharing			
Mineral Production Tax			
Local Alcoholic Liquor	4,344	3,375	5,18
Compensating Use Tax	110,668	116,600	111,00
Local Sales Tax	448,349	450,000	455,00
Franchise Tax	298,900	283,000	302,00
Licenses	79,148	80,250	81,55
Charges for Service	121,029	112,000	121,00
Fines	162,892	135,000	144,00
Grants and Other Revenues	158,733	59,500	94,79
Interest	142,181	100,000	60,00
Transfer from Water Operations Fund	180,080	150,000	150,00
Transfer from Sewer Operations Fund	69,463	65,881	65,00
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,002,288	2,855,444	1,742,65
Resources Available:	3,533,383	3,563,065	2,370,85

FUND PAGE - GENERAL			The second secon
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2018	Estimate for 2019	Year for 2020
Resources Available:	3,533,383	3,563,065	2,370,850
Expenditures:			
Administration	413,904	402,306	432,654
Municipal Court	123,619	135,238	132,840
Planning	21,198	21,500	20,900
Building Inspections	74,604	79,642	106,730
Police	1,058,904	1,092,303	1,227,692
Public Works	322,027	341,437	345,758
Fire	663,980	717,743	743,010
Water Park	147,526	144,703	140,481
Sub-Total detail page	2,825,762	2,934,872	3,150,065
Cash Forward (2020 column)			471,695
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,825,762	2,934,872	3,621,760
Unencumbered Cash Balance Dec 31	707,621	628,193	XXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	3,091,527	3,540,151	3,621,760
	Non-A	Appropriated Balance	
	Total Expenditur	e/Non-Appr Balance	3,621,760
	-	Tax Required	1,250,911
De	elinquent Comp Rate:	0.0%	0
	4	019 Ad Valorem Tax	1,250,911

CPA Summary		

Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2018	Estimate for 2019	Year for 2020
Expenditures			
Administration			
Salaries	132,758	131,487	167,819
Contractual	236,339	245,555	250,285
Commodities	7,924	11,750	12,300
Capital Outlay	36,883	13,514	2,250
Total	413,904	402,306	432,654
Municipal Court	413,704	402,500	452,054
Salaries	36,539	37,355	33,971
Contractual	86,930	96,683	98,169
Commodities	150	1,200	700
Capital Outlay	0	0	0
Total	123,619	135,238	132,840
Planning	120,015	100,200	102,010
Salaries	0	0	0
Contractual	21,055	21,400	20,800
Commodities	143	100	100
Capital Outlay	0	0	0
Total	21,198	21,500	20,900
Building Inspections		-2,000	2017
Salaries	67,127	73,949	101,680
Contractual	2,407	2,700	2,550
Commodities	5,070	2,993	2,500
Capital Outlay	0	0	0
Total	74,604	79,642	106,730
Police			
Salaries	869,381	951,323	1,056,692
Contractual	98,164	82,900	86,400
Commodities	49,657	55,580	56,100
Capital Outlay	41,702	2,500	28,500
Total	1,058,904	1,092,303	1,227,692
Public Works	*	•	
Salaries	176,790	142,587	138,208
Contractual	103,861	113,750	115,750
Commodities	41,376	73,100	68,800
Capital Outlay	0	12,000	23,000
Total	322,027	341,437	345,758
Fire	***		
Salaries	564,331	592,023	617,860
Contractual	71,610	84,200	89,200
Commodities	21,216	26,020	26,450
Capital Outlay	6,823	15,500	9,500
Total	663,980	717,743	743,010
Water Park			
Salaries	88,944	83,943	85,531
Contractual	28,574	30,660	29,350
Commodities	27,703	24,100	23,600
Capital Outlay	2,305	6,000	2,000
Total	147,526	144,703	140,481

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	151,546	80,043	79,719
Receipts:			
Ad Valorem Tax	377,990	406,029	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,125	471	0
Motor Vehicle Tax	51,787	50,000	53,253
Recreational Vehicle Tax	632	600	630
16/20M Vehicle Tax	0	- 0	97
Commercial Vehicle Tax	694	600	C
Watercraft Tax	294	250	C
Reimbursed Expense (Rec Commission)	82,139	82,139	37,081
Transfer from Infrastructure Sales Tax Fun	48,345	261,850	262,950
Bond Proceeds	1,069	0	0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Red			
Total Receipts	575,075	801,939	354,011
Resources Available:	726,621	881,982	433,730
Expenditures			
Debt Service	646,578	802,263	825,565
Cash Basis Reserve (2020 column)			49,126
Miscellaneous			
Does miscellanous exceed 10% of Total E			
Total Expenditures	646,578	802,263	874,691
Unencumbered Cash Balance Dec 31	80,043		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	848,457	906.291	874,691
	Non-A	ppropriated Balance	
		e/Non-Appr Balance	874,691
		Tax Required	440,961
Del	inquent Comp Rate:	0.0%	0
		019 Ad Valorem Tax	440.961

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan I	14,410	14,410	14,410
Receipts:			
Ad Valorem Tax	222,907	247,604	***********
Delinquent Tax	7,278	919	C
Motor Vehicle Tax	30,623	30,694	32,475
Recreational Vehicle Tax	374	370	384
16/20M Vehicle Tax	0	0	59
Commercial Vehicle Tax	412	488	0
Watercraft Tax	177	127	0
Reimbursed Expense	1,500	1,500	1,500
Interest on Idle Funds		24,000	
Neighborhood Revitalization Rebate			.0
Miscellaneous			
Does miscellaneous exceed 10% Total Re-			
Total Receipts	263,271	281,702	34,418
Resources Available:	277.681	296.112	48,828
Expenditures			
Contractual Services (Pass through to Libr	263,271	281,702	303,407
Miscellaneous			14,410
Does miscellaneous exceed 10% of Total I		****	
Total Expenditures	263,271	281,702	317,817
Unencumbered Cash Balance Dec 31	14,410		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amoun	272,288	287,978	317,817
		Appropriated Balance	0.1
	i otal Expenditur	re/Non-Appr Balance	317,817
		Tax Required	268,989
Del	inquent Comp Rate:		0
	Amount of 2	019 Ad Valorem Tax	268,989

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX Adopted Budget	Prior Year	Current Year	Proposed Budget
Library Employee Benefits	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	O	0	0
Receipts:			
Ad Valorem Tax	71,529	79,483	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,335	281	0
Motor Vehicle Tax	10,208	10,231	10,425
Recreational Vehicle Tax	125	123	123
16/20M Vehicle Tax	0	0	19
Commercial Vehicle Tax	137	162	0
Watercraft Tax	59	42	0
Reimbursed Expenses	37,427	40,577	69,500
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	121,820	130,899	80,067
Resources Available:	121,820	130,899	80,067
Expenditures:			
Personal Services	37,427	40,577	69,500
Contractual Services (Pass through)	84,393	90,322	96,915
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	121,820	130,899	166,415
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXX
2018/2019/2029 Budget Authority Amoun	130,696	136,708	166,415
		Appropriated Balance	
	Total Expenditu	e/Non-Appr Balance	166,415
		Tax Required	86,348
De	linquent Comp Rate:	0.0%	0
	Amount of 2	019 Ad Valorem Tax	86,348

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount	0	0	C
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	
		Tax Required	
De	linquent Comp Rate:	0.0%	C
	Amount of 2	019 Ad Valorem Tax	0

CPA Summary			
	Page No	10	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	291,451	340,734	345,134
Receipts:			
State of Kansas Gas Tax	146,578	148,280	148,470
County Transfers Gas	14,929	14,750	15,030
Construction Excise Tax	66,603	50,000	50,000
Transfer from Infrastructure Sales Tax Fun	150,000	168,150	150,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	378,110	381,180	363,500
Resources Available:	669,561	721,914	708,634
Expenditures;			
Street Maintenance and Repairs	328,827	376,780	363,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	328,827	376,780	363,500
Unencumbered Cash Balance Dec 31	340,734	345,134	345,134
2018/2019/2020 Budget Authority Amoun	357,100	376,780	363,500

2018 confirmed vs municipal services site & incode

Adopted Budget			
DES 2000-1 AV	Prior Year	Current Year	Proposed Budget
Special Parks	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	13,693	15,702	8,476
Receipts:			
Alcohol Tax	4,344	3,374	5,180
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,344	3,374	5,180
Resources Available:	18,037	19,076	13,656
Expenditures:			
Contractual Services	1,335	4,600	4,600
Commodities	1,000	6,000	1,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	2,335	10,600	5,600
Unencumbered Cash Balance Dec 31	15,702	8,476	8,056
2018/2019/2020 Budget Authority Amoun	5,000	11,600	5,600

CPA Summary		

FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Transient Guest	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	2,243	3,534	4,534
Receipts:			
Tax Revenue	1,291	1,000	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,291	1,000	1,500
Resources Available:	3,534	4,534	6,034
Expenditures:			
Contractual Services	0	0	1,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	1,500
Unencumbered Cash Balance Dec 31	3,534	4,534	4,534
2018/2019/2020 Budget Authority Amount	1,500	1,500	1,500

	Prior Year	Current Year	Proposed Budget
Water Operations	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	373,362	395,804	383,781
Receipts:			
Tax Revenue	7,151	7,000	7,000
Charges for Services	826,399	826,000	850,000
Fines and Fees	394,586	404,850	412,000
Grants and Other Revenue	380	12,010	24,500
Interest on Idle Funds			11-12-
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,228,516	1,249,860	1,293,500
Resources Available:	1,601,878	1,645,664	1,677,281
Expenditures:			10-10-
Personal Services	365,701	433,696	449,559
Contractual Services	348,245	393,998	415,125
Commodities	19,453	14,640	19,600
Capital Outlay	41,260	17,500	2,000
Debt Service	151,335	152,049	151,150
Transfer to General Fund	180,080	150,000	150,000
Transfer to Capital Projects Fund	100,000	100,000	100,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,206,074	1,261,883	1,287,434
Unencumbered Cash Balance Dec 31	395,804	383,781	389,847
2018/2019/2020 Budget Authority Amount	1,299,100	1,262,298	1,287,434

City of Tonganoxie

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

Prior Year	Current Year	Proposed Budget
Actual for 2018		Year for 2020
301,506	343,653	375,935
840,401	853,000	859,000
840,401	853,000	859,000
1,141,907	1,196,653	1,234,935
293,436	357,458	371,305
90,405	81,297	116,125
18,125	23,700	24,800
38,800	3,000	36,000
288,025	289,382	287,671
69,463	65,881	65,000
798,254	820,718	900,901
343,653	375,935	334,034
864,000	867,556	900,901
	840,401 840,401 1,141,907 293,436 90,405 18,125 38,800 288,025 69,463 798,254 343,653	840,401 853,000  840,401 853,000  1,141,907 1,196,653  293,436 357,458 90,405 81,297 18,125 23,700 38,800 3,000 288,025 289,382 69,463 65,881  798,254 820,718 343,653 375,935

	Prior Year	Current Year	Proposed Budget
Sanitation	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	122,124	109,551	111,340
Receipts:			
Charges for Services	361,712	370,000	372,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	361,712	370,000	372,500
Resources Available:	483,836	479,551	483,840
Expenditures:			
Personal Services	48,310	43,986	45,114
Contractual Services	322,675	324,225	325,000
Capital Outlay	3,300	0	
			=
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	374,285	368,211	370,114
Unencumbered Cash Balance Dec 31	109,551	111,340	113,726
2018/2019/2020 Budget Authority Amoun	382,000	376,796	370,114

CPA Summary	

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

FUND PAGE FOR FUNDS WITH NO I	AX LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Stormwater	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	27,239	47,208
Receipts:			
Stormwater Utility Fee	27,708	41,000	41,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	27,708	41,000	41,000
Resources Available:	27,708	68,239	88,208
Expenditures:			
Contractual Services	469	21,031	31,000
Capital Outlay			10,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	469	21,031	41,000
Unencumbered Cash Balance Dec 31	27,239	47,208	47,208
2018/2019/2020 Budget Authority Amoun	40,000	41,000	41,000

	Prior Year	Current Year	Proposed Budget
Capital Projects	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	353,746	582,209	668,729
Receipts:			
Share of County Compensating Use Tax	419,648	375,000	381,000
Share of County Sales Tax	82,256	90,000	86,000
Transfers from Water Ops Fund	100,000	100,000	100,000
Transfer from Infrastructure Sales Tax Fund			50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	601,904	565,000	617,000
Resources Available:	955,650	1,147,209	1,285,729
Expenditures:			
Contractual Services	0	0	0
Capital Outlay	11,359	6,491	200,000
Debt Service	362,082	471,989	816,877
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	373,441	478,480	1,016,877
Unencumbered Cash Balance Dec 31	582,209	668,729	268,852
2018/2019/2020 Budget Authority Amoun	522,000	572,000	1,016,877

CPA Summary	

2020

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2018 is to be shown)

Non-Budgeted Funds-A

(I) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Water Capital		Sewer Capital		Police Equipment	ent	Fire Equipment	ıt	Law Enforcement Trust	ent Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1	266,769	Cash Balance Jan 1	300,263	Cash Balance Jan 1	35,756	Cash Balance Jan 1	115,847	Cash Balance Jan 1	1,706	720,341	
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:			9
Charges for Sves	34,000	Charges for Svcs	46,750	Other Contractual	050'9	Charges for Svcs	82,369	Grants and Other	689*6		
				Grants and Other	18,464	Grants and Other	10,744				
Total Receipts	34,000	Total Receipts	46750	Total Receipts	24514	Total Receipts	93113	Total Receipts	6896	208,066	
Resources Available:	300,769	Resources Available:	347,013	Resources Available:	60,270	Resources Available:	208,960	Resources Available:	11,395	928,407	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Capital Outlay	67,551	Contractual Svcs	1,750	Commodities	1,918	Contractual Svcs	3,256	Contractual Svcs	5,138		
		Capital Outlay	40,878	Capital Outlay	29,082	Capital Outlay	77,570				
Total Expenditures	67,551	Total Expenditures	42,628	Total Expenditures	31,000	Total Expenditures	80,826	Total Expenditures	5,138	227,143	
Cash Balance Dec 31	233,218	Cash Balance Dec 31	304,385	Cash Balance Dec 31	29,270	Cash Balance Dec 31	128,134	Cash Balance Dec 31	6,257	701,264	*
										701,264	*

\*\*Note: These two block figures should agree.

CPA Summary

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NON-BUDGETED FUNDS (B) (Only the actual budget year for 2018 is to be shown)

e: (3) Fund Name: (3) Fund Name:  Infrastructure Sales Tax Industrial Park Develop  Unencumbered Unencumbered Ocah Balance Dec 31 110,804 Cash Balance Dec 31 3,539,385  Receipts: Receipts O Total Receipts	T. Land				,						
Cash Balance Dec 31   110,804   Cash Balance Dec 31   3,539,385	nagetea r unas-b										
Infrastructure Sales Tax Industrial Park Develop   Unencumbered	d Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Unencumbered   Unencumbered   State   Unencumbered	l Reserve	Infrastructure	Sales Tax	Industrial Park	Develop		0		0		
915   Cash Balance Dec 31   110,804   Cash Balance Dec 31 3,539,385     110,804   Canta and Other 417,113     110,806   Canta and Other 417,113     110,807   Canta	ered	Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Receipts:   Receipts:   A17,113		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31		3,651,104	
0   Local Sales Tax   336,850   Grants and Other   417,113	4	Receipts:		Receipts:		Receipts:		Receipts:			
Compensating Use Tax   83,146		Local Sales Tax		Grants and Other	417,113						
O   Total Receipts   419996   Total Receipts   417113		Compensating Use Tax	83,146								
O   Total Receipts   419996   Total Receipts   417113											
Total Receipts   419996   Total Receipts   417113											
Total Receipts   419996   Total Receipts   417113											
Total Receipts   419996   Total Receipts   417113											
O   Total Receipts   419996   Total Receipts   417113											
10   Total Receipts   419996   Total Receipts   417113											
915   Resources Available:   530,800   Resources Available:   3,956,498		Total Receipts		Total Receipts		Total Receipts	0	Total Receipts	0	837,109	
Expenditures: Expenditures:   Expenditures:		Resources Available:		Resources Available:		Resources Available:	0	Resources Available:	0	4,488,213	
0   Capital Outlay   4,450   Contractual Services   1,275,608     Transfer to Special Hig   150,000     Transfer to Debt Fund   48,345     Transfer to Capital Proj   0     O   Total Expenditures   202,795   Total Expenditures   1,275,608	es:	Expenditures:		Expenditures:		Expenditures:		Expenditures:			
Transfer to Special Hig 150,000  Transfer to Debt Fund 48,345  Transfer to Capital Prog 0  Transfer to Capital Prog 0  Total Expenditures 202,795  Total Expenditures 1,275,608		Capital Outlay		Contractual Services	1,275,608						
Transfer to Debt Fund   48,345		Transfer to Special Hig	150,000								
Transfer to Capital Proj   0		Transfer to Debt Fund	48,345								
0 Total Expenditures 202,795 Total Expenditures 1,275,608			0								
0 Total Expenditures 202,795 Total Expenditures 1,275,608											
0 Total Expenditures 202,795 Total Expenditures 1,275,608											
0 Total Expenditures 202,795 Total Expenditures 1,275,608											
0 Total Expenditures 202,795 Total Expenditures 1,275,608											
		Tatal Expenditures		Total Expenditures		Total Expenditures	0	Total Expenditures	0	1,478,403	
Cash Balance Dec 31 328,005 Cash Balance Dec 31 2,680,890	ce Dec 31 915	Cash Balance Dec 31	328,005	Cash Balance Dec 31	2,680,890	Cash Balance Dec 31	0	Cash Balance Dec 31	0	3,009,810	*
										3,009,810	*

\*\*Note: These two block figures should agree.

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### NOTICE OF BUDGET HEARING

The governing body of

### City of Tonganoxie

will meet on August 5, 2019 at 7:00 PM at Council Chambers, 321 S. Delaware Street, Tonganoxie, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Tonganoxie City Hall or www.tonganoxie.org and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND		Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget for 2020		
Expenditures			Actual		Actual	Budget Authority	Amount of 2019	Estimate
Ceneral   2,825,762   27,678   2,934,872   27,670   3,621,760   1,250,911     Debt Service   646,578   9.757   802,263   9.754   874,691   440,961     Library   263,271   5,974   281,702   5,948   317,817   268,989     Library Employee Benefits   121,820   1,917   130,899   1,909   166,415   86,348     Library Employee Benefits   121,820   1,917   130,899   1,909   166,415   86,348     Library Employee Benefits   1,909   1,909   166,415   86,348     Library Employee Benefits   1,909   1,909   1,909   1,909     Library Employee Benefits   1,909   1,909   1,909   1,909     Sepecial Highway   328,827   376,780   363,500     Special Parks   2,335   10,600   5,600     Transient Guest   1,206,074   1,261,883   1,287,434     Seewer Operations   1,206,074   1,261,883   1,287,434     Seewer Operations   798,254   820,718   900,901     Sanitation   374,285   368,211   370,114     Stormwater   469   21,031   41,000     Capital Projects   373,441   478,480   1,016,877     Capital Projects   373,441   478,480   1,016,877     Capital Projects   373,441   478,480   1,016,877     Capital Projects   373,441   478,403   45,281   8,967,609   2,047,209     Less: Transfers   8,646,662   45,326   7,487,439   45,281   8,967,609   2,047,209     Less Purchiater   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,047   1,744,04	FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *		Ad Valorem Tax	Tax Rate *
Debt Service	General							27.670
Library Employee Benefits	Debt Service	646,578	9.757	802,263				9.754
Library Employee Benefits	Library	263,271	5.974			317.817		5.950
Special Parks         2,335         10,600         5,600           Transient Guest         1,206,074         1,261,883         1,287,434           Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         1,478,403           Totals         8,646,662         45,326         7,487,439         45,281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,	Library Employee Benefits	121,820	1.917					1.910
Special Parks         2,335         10,600         5,600           Transient Guest         1,206,074         1,261,883         1,287,434           Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         1,016,877           Totals         8,646,662         45,326         7,487,439         45,281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950           Net Expenditure         8,098,774         6,741,558         8,189,659           Total Tax Levied         1,744,047         1,884,911         xxxxxxxxxxxxxxxxxxx           Assessed         41,626,290         45,208,221           Valuation         38,476,385         41,626,290         45,208,221           Ontstanding Indebtedness, January 1, G.D. Bonds         10,430,000         9,245,000         11,985,000           Revenue Bonds         0         0 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Special Parks         2,335         10,600         5,600           Transient Guest         1,206,074         1,261,883         1,287,434           Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         1,016,877           Totals         8,646,662         45,326         7,487,439         45,281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950           Net Expenditure         8,098,774         6,741,558         8,189,659           Total Tax Levied         1,744,047         1,884,911         xxxxxxxxxxxxxxxxxxx           Assessed         41,626,290         45,208,221           Valuation         38,476,385         41,626,290         45,208,221           Ontstanding Indebtedness, January 1, G.D. Bonds         10,430,000         9,245,000         11,985,000           Revenue Bonds         0         0 </td <td>Special Highway</td> <td>328 827</td> <td></td> <td>376 780</td> <td></td> <td>363 500</td> <td></td> <td></td>	Special Highway	328 827		376 780		363 500		
Transient Guest         1,500           Water Operations         1,206,074         1,261,883         1,287,434           Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         1,016,877           Totals         8,646,662         45,326         7,487,439         45,281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950           Net Expenditure         8,098,774         6,741,558         8,189,659           Total Tax Levied         1,744,047         1,884,911         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx					-			
Water Operations         1,206,074         1,261,883         1,287,434           Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         1,016,877           Totals         8,646,662         45.326         7,487,439         45.281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950           Net Expenditure         8,098,774         6,741,558         8,189,659           Total Tax Levied         38,476,385         41,626,290         45,208,221           Outstanding Indebtedness, January 1,         2017         2018         2019           G.O. Bonds         10,430,000         9,245,000         11,985,000           Revenue Bonds         0         0         0           Other         0         0         0           Lease Purchase Principal         2,152,743         1,884,237         1,976,		2,333		10,000				
Sewer Operations         798,254         820,718         900,901           Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Non-Budgeted Funds-A         227,143         1,016,877           Non-Budgeted Funds-B         1,478,403         2010           Totals         8,646,662         45.326         7,487,439         45.281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950         8,189,659         7,749,700         1,884,911         777,950         8,189,659         7,749,700         7,884,911         7,749,700         7,884,911         7,749,700         7,884,911         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,700         7,749,70		1 206 074		1 261 883				
Sanitation         374,285         368,211         370,114           Stormwater         469         21,031         41,000           Capital Projects         373,441         478,480         1,016,877           Long and the projects         373,441         478,480         1,016,877           Long and the projects         373,441         478,480         1,016,877           Long and the projects         478,480         1,016,877         1,016,877           Long and the projects         478,481         478,481         1,016,877           Long and the projects         478,481         45,281         8,967,609         2,047,209           Lots and the projects         45,288         745,881         777,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950         77,950					-			
Stormwater	-							
Capital Projects       373,441       478,480       1,016,877         Amount of the projects       373,441       478,480       1,016,877         Amount of the projects       1,016,877       1,016,877         Amount of the projects       1,016,877       1,016,877         Amount of the projects       1,016,877       1,016,877         Amount of the projects       2,014,000       1,016,877         Non-Budgeted Funds-A       227,143       1,016,877         At 5.281       8,967,609       2,047,209         Less: Transfers       547,888       745,881       777,950         Respect of Less: Transfers       45,281       8,967,609       2,047,209         At 5.281       8,967,609       2,047,209       2,047,209         At 5.281       8,189,659       2,047,209       2,047,209         At 5.281       8,189,659 </td <td>Stormwater</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stormwater							
Non-Budgeted Funds-B	Capital Projects							
Non-Budgeted Funds-B								
Non-Budgeted Funds-B	Non-Budgeted Funds-A	227,143						
Totals         8,646,662         45.326         7,487,439         45.281         8,967,609         2,047,209           Less: Transfers         547,888         745,881         777,950           Net Expenditure         8,098,774         6,741,558         8,189,659           Total Tax Levied         1,744,047         1,884,911         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Non-Budgeted Funds-B							
Less: Transfers     547,888     745,881     777,950       Net Expenditure     8,098,774     6,741,558     8,189,659       Total Tax Levied     1,744,047     1,884,911     xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Totals	8,646,662	45.326	7,487,439	45.281	8,967,609	2,047,209	45.284
Total Tax Levied         1,744,047         1,884,911         xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Less: Transfers	547,888		745,881		777,950	,	
Assessed Valuation 38,476,385 41,626,290 45,208,221  Outstanding Indebtedness, January 1, 2017 2018 2019  G.O. Bonds 10,430,000 9,245,000 11,985,000  Revenue Bonds 0 0 0 0  Other 0 0 0 0  Lease Purchase Principal 2,152,743 1,894,237 1,976,359	Net Expenditure	8,098,774		6,741,558		8,189,659		
Assessed Valuation 38,476,385 41,626,290 45,208,221  Outstanding Indebtedness, January 1, 2017 2018 2019  G.O. Bonds 10,430,000 9,245,000 11,985,000  Revenue Bonds 0 0 0 0  Other 0 0 0 0  Lease Purchase Principal 2,152,743 1,894,237 1,976,359	Total Tax Levied	1,744,047		1,884,911	j i	xxxxxxxxxxxxxxx		
Outstanding Indebtedness,     January 1,     2017     2018     2019       G.O. Bonds     10,430,000     9,245,000     11,985,000       Revenue Bonds     0     0     0       Other     0     0     0       Lease Purchase Principal     2,152,743     1,894,237     1,976,359	Assessed							
January 1,         2017         2018         2019           G.O. Bonds         10,430,000         9,245,000         11,985,000           Revenue Bonds         0         0         0           Other         0         0         0           Lease Purchase Principal         2,152,743         1,894,237         1,976,359	Valuation	38,476,385		41,626,290		45,208,221		
G.O. Bonds 10,430,000 9,245,000 11,985,000  Revenue Bonds 0 0 0  Other 0 0 0  Lease Purchase Principal 2,152,743 1,894,237 1,976,359					. 3	*****	ā	
Revenue Bonds         0         0         0           Other         0         0         0           Lease Purchase Principal         2,152,743         1,894,237         1,976,359			غري ا		p	2019		
Other         0         0           Lease Purchase Principal         2,152,743         1,894,237         1,976,359						11,985,000		
Lease Purchase Principal 2,152,743 1,894,237 1,976,359	1							
	1							
Total 12,582,743 11,139,237 13,961,359	- 1							
	Total	12,582,743		11,139,237		13,961,359		

\*Tax rates are expressed in mills

Dan Porter

City Official Title: Asst. City Manager

State of Kansas City

Published in the Leavenworth Times July 25, 2019.

NOTICE OF BUTGET HEARING

The governing body or

The governing body or

Tompanouts

and in section August 5, 20, 9 at 7,00 M/s. Countil Chambers, Sur 5, Dears are Street, Tompanouts, KS for the purpose of

Bearing and a secting addication of taxpayers restinged the proposed use of all foods and the amount of all values has.

Desiried budget information in available and tompanous City Hall or a west to greatly any and will be available at this bearing.

Broposed if offset 2020 Expendious und Arnount of 2015 Ad Malman has estimated to maximum, units or the 2020 budget.

Bestimated Tax Base is a biject to change depending on the final assessed valuation.

	Prior Year Action for 2019.		Corrent Veer Enforce for 2019		Proposed Budget for 2020		
FUND General	Expensions 2,825,762	Van Date * 27,678	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate
Debt Service	646,578	9,757	2,934,872	27.670	3,621,760	1,250,911	27,67
Library	263,277	5.974	802,263	9.754	874,691	440,961	9.75
Library Employee Benefin	121,820	1.917	281,702	5.948	317,817	268,989	5,95
	Emission I	11/29/17/	130,899	1.909	166,415	86.348	1.911
Special Highway	326,827					004340	
poetal Parka	2.335		376,780		363,500		- 6
Fransient Guest	25.500		10,600		5,600		
Water Operations	1,206,074				1,500		
sewer Operations	798,254		1,261,883		1,287,434		
sanitation	374,285		820,7/18		900,901		_
Stormwater			368,211		370,114		
apital Projects	469 373,441		21,031		41,000		_
Editor I Lindson	-373,441		478,480		1,016,877		
ion-Hudgeted Funda-A					3003041167		-
lon-Badgeted Finds-B	227, 143						-
otals	1,978,403						
oss: "Yaru."era	3,646,662	45,326	7,487,469	45.281	8,967,609	4/8/2000	
for Expenditure	695,951		745,381		777,950	2,047,209	45:28
ota Taz Lev ed	7,980,701		6,747,558				
anemod P	0.5754410.9477		1,884,971	-	8,189,659		100
	The state of the s	-		2	**************************************		100
et sulon	38,476,335	- 7	41,626,290				100
utstanding Endertedness,	2000		- thougand		45,208,221		0.75
January I.	2017		2678				100
iii. Bonda	10,420,000		9,245,000		2019		
evenue Bonds	1)		0	/-	11,985:000		
thur	6	-	e e		- 0		
case " rehase Principa	2,152,743		1,894,317		(6)		119
TATES.	12,682,741			/	1,975;353		
The rates are expressed in mi-	A .	-	11,130,237		13,951,330		Anona
		- 50					
Dan Porter							4 - 7

City Official Title: Asst. City Manager

# 2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General			0
Debt Service			0
Library			0
Library Employee Be	enefits		0
			0
			0
			0
			0
			0
			0
			0
			0
			0
TOTAL	0	0.000	0

2019 July 1 Valuation:	45,208,221
Valuation Factor:	45,208.221
Neighborhood Revitalization Subj to Rebate:	0
Neighborhood Revitalization factor:	

<sup>\*\*</sup>This information comes from the 2020 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.